

O2019-5507 Annual Appropriation Ordinance Year 2019 amendment within Corporate Fund No. 100 and Vehicle Tax Fund No. 0300 for various City Council services

Mayor Lori Lightfoot

Budget and Government Operations

Intro Date: July 22, 2019

The proposed amendment would:

- Reduce funding for City Council council-wide Contingencies by \$412,050.
Fund 0100 (Corporate)
Department 15 (City Council)
Appropriation Account 0700 Contingencies
- Reduce citywide funding for Professional and Technical services by \$513,114.
Fund 0100 (Corporate)
Department 99 (Finance General)
Appropriation Account 0150 (For Professional and Technical Services and Other Third Party Benefit Agreements)
- Increase funding for City Council Committees and Bureaus by \$925,164. These funds were added to offset overages from previous spending before new committees were appointed. Doing so zeros out funds to bring them to the level at which they were appropriated. The increases for Committees and Bureaus are broken down as follows:

Committee on the Budget and Governmental Operations	\$278,034
Committee on Education and Child Development	\$3,929
Committee on Finance	\$303,775
Committee on Public Safety	\$2,063
Committee on Transportation and the Public Way	\$97,268
Committee on Workforce Development	\$127,646
Special Legislative Committee on the Census (new committee)	\$111,500
Legislative Reference Bureau	\$949

The amendment would reallocate funding within the Committee on Zoning, Landmarks and Buildings to increase funding for Contractual Services and decrease funding for Commodities and Materials. However, total funding for that Committee would be unchanged.

The proposed amendment would not result in any net change in appropriations.

The chart on the following pages details the changes and all Committee funding levels.

	2019 APPROPRIATION ORDINANCE	AFTER SO2019-3901, PASSED 6/12/19	NET ADDITION (SUBTRACTION) FROM SO2019-3901, PASSED 6/12/19	AFTER O2019-5507	NET ADDITION (SUBTRACTION) FROM O2019-5507
CITY COUNCIL	21,359,326	21,816,701	457,375	21,404,651	(412,050)
ALDERMANIC EXPENSE ALLOWANCE	4,850,000	4,850,000	NO CHANGE	4,850,000	NO CHANGE
CITY COUNCIL - SALARIED EMPLOYEES	9,548,615	9,548,615	NO CHANGE	9,548,615	NO CHANGE
CONTINGENCIES	43,000	500,375	457,375	88,325	(412,050)
CONTINGENT EXPENSES	4,000	4,000	NO CHANGE	4,000	NO CHANGE
LEGAL AND PROFESSIONAL SERVICES	92,072	92,072	NO CHANGE	92,072	NO CHANGE
RECOGNITION FOR HEROSIM	1,000	1,000	NO CHANGE	1,000	NO CHANGE
REIMBURSEMENT TO TRAVELERS	1,000	1,000	NO CHANGE	1,000	NO CHANGE
SALARIES AND WAGES - ON PAYROLL	6,569,719	6,569,719	NO CHANGE	6,569,719	NO CHANGE
STUDENT AS TRAINEES	210,000	210,000	NO CHANGE	210,000	NO CHANGE
TELEPHONE - MAINTENANCE	1,760	1,760	NO CHANGE	1,760	NO CHANGE
TELEPHONE - NON-CENTREX BILLINGS	38,160	38,160	NO CHANGE	38,160	NO CHANGE
COMMITTEE ON AVIATION	112,737	141,450	28,713	141,450	NO CHANGE
CONTINGENCIES	750	750	NO CHANGE	750	NO CHANGE
CONTRACTUAL SERVICES	200	200	NO CHANGE	200	NO CHANGE
PERSONNEL SERVICES	111,287	140,000	28,713	140,000	NO CHANGE
COMMODITIES AND MATERIALS	500	500	NO CHANGE	500	NO CHANGE
COMMITTEE ON BUDGET AND GOVERNMENTAL OPERATIONS	558,742	331,500	(227,242)	609,534	278,034
CONTINGENCIES	15,000	15,000	NO CHANGE	15,494	494
CONTRACTUAL SERVICES	15,000	15,000	NO CHANGE	101,725	86,725
EQUIPMENT	9,500	9,500	NO CHANGE	9,500	NO CHANGE
PERSONNEL SERVICES	507,242	280,000	(227,242)	470,815	190,815
COMMODITIES AND MATERIALS	12,000	12,000	NO CHANGE	12,000	NO CHANGE
COMMITTEE ON COMMITTEES, RULES AND ETHICS	148,720	148,720	NO CHANGE	148,720	NO CHANGE
CONTRACTUAL SERVICES	20,000	20,000	NO CHANGE	20,000	NO CHANGE
PERSONNEL SERVICES	128,220	128,220	NO CHANGE	128,220	NO CHANGE
COMMODITIES AND MATERIALS	500	500	NO CHANGE	500	NO CHANGE
COMMITTEE ON CONTRACTING, OVERSIGHT AND EQUITY	0	191,500	191,500	191,500	NO CHANGE
CONTRACTUAL SERVICES	0	1,500	1,500	1,500	NO CHANGE
PERSONNEL SERVICES	0	190,000	190,000	190,000	NO CHANGE

	2019 APPROPRIATION ORDINANCE	AFTER SO2019-3901, PASSED 6/12/19	NET ADDITION (SUBTRACTION) FROM SO2019-3901, PASSED 6/12/19	AFTER O2019-5507	NET ADDITION (SUBTRACTION) FROM O2019-5507
COMMITTEE ON ECONOMIC, TECHNOLOGY AND CAPITAL DEVELOPMENT	108,152	387,500	279,348	387,500	NO CHANGE
CONTINGENCIES	1,000	1,000	NO CHANGE	1,000	NO CHANGE
CONTRACTUAL SERVICES	1,000	1,000	NO CHANGE	1,000	NO CHANGE
PERSONNEL SERVICES	105,652	385,000	279,348	385,000	NO CHANGE
COMMODITIES AND MATERIALS	500	500	NO CHANGE	500	NO CHANGE
COMMITTEE ON EDUCATION AND CHILD DEVELOPMENT	173,387	173,387	NO CHANGE	177,316	3,929
CONTINGENCIES	2,000	2,000	NO CHANGE	2,000	NO CHANGE
CONTRACTUAL SERVICES	3,000	3,000	NO CHANGE	3,000	NO CHANGE
PERSONNEL SERVICES	168,387	168,387	NO CHANGE	172,316	3,929
COMMITTEE ON ENVIRONMENTAL PROTECTION AND ENERGY	0	200,000	200,000	200,000	NO CHANGE
PERSONNEL SERVICES	0	199,200	199,200	199,200	NO CHANGE
COMMODITIES AND MATERIALS	0	800	800	800	NO CHANGE

	2019 APPROPRIATION ORDINANCE	AFTER SO2019-3901, PASSED 6/12/19	NET ADDITION (SUBTRACTION) FROM SO2019-3901, PASSED 6/12/19	AFTER O2019-5507	NET ADDITION (SUBTRACTION) FROM O2019-5507
COMMITTEE ON ETHICS AND GOOD GOVERNANCE	0	141,500	141,500	141,500	NO CHANGE
PERSONNEL SERVICES	0	140,000	140,000	140,000	NO CHANGE
COMMODITIES AND MATERIALS	0	1,500	1,500	1,500	NO CHANGE
COMMITTEE ON FINANCE	2,317,520	1,688,802	(628,718)	1,992,577	303,775
BOOKS AND RELATED MATERIAL	3,000	3,000	NO CHANGE	3,000	NO CHANGE
CONTINGENCIES	100	100	NO CHANGE	100	NO CHANGE
COURT REPORTING	72,000	72,000	NO CHANGE	72,000	NO CHANGE
DUES SUBSC & MEM	2,000	2,000	NO CHANGE	2,129	129
LEGAL ASSISTANCE - COMMITTEE ON FINANCE	50,000	50,000	NO CHANGE	50,000	NO CHANGE
LEGAL FEES - COMMITTEE ON FINANCE	50,000	50,000	NO CHANGE	50,000	NO CHANGE
MATERIAL AND SUPPLIES	3,500	3,500	NO CHANGE	3,500	NO CHANGE
PERSONNEL SERVICES	0	743,710	743,710	1,041,062	297,352
POSTAGE	16,000	16,000	NO CHANGE	16,000	NO CHANGE
PROFESSIONAL AND TECHNICAL SERVICES	12,500	12,500	NO CHANGE	18,794	6,294
RENTAL EQUIPMENT AND SERVICES	65,000	65,000	NO CHANGE	65,000	NO CHANGE
SALARIES AND WAGES - ON PAYROLL	1,885,500	513,072	(1,372,428)	513,072	NO CHANGE
STATIONERY AND OFFICE SUPPLIES	45,000	45,000	NO CHANGE	45,000	NO CHANGE
TECHNICAL MEETING COSTS	2,500	2,500	NO CHANGE	2,500	NO CHANGE
TELEPHONE - MAINTENANCE	1,120	1,120	NO CHANGE	1,120	NO CHANGE
TELEPHONE - NON-CENTREX BILLINGS	8,800	8,800	NO CHANGE	8,800	NO CHANGE
TEXT FILE - EXTRA LONG	92,500	92,500	NO CHANGE	92,500	NO CHANGE
TRANSPORTATION AND EXPENSE ALLOWANCE	8,000	8,000	NO CHANGE	8,000	NO CHANGE
COMMITTEE ON HEALTH AND ENVIRONMENT	96,915	0	(96,915)	0	NO CHANGE
CONTRACTUAL SERVICES	2,506	0	(2,506)	0	NO CHANGE
PERSONNEL SERVICES	93,609	0	(93,609)	0	NO CHANGE
COMMODITIES AND MATERIALS	800	0	(800)	0	NO CHANGE
COMMITTEE ON HEALTH AND HUMAN RELATIONS	0	141,000	141,000	141,000	NO CHANGE
PERSONNEL SERVICES	0	140,000	140,000	140,000	NO CHANGE
COMMODITIES AND MATERIALS	0	1,000	1,000	1,000	NO CHANGE
COMMITTEE ON HOUSING AND REAL ESTATE	212,109	212,109	NO CHANGE	212,109	NO CHANGE
PERSONNEL SERVICES	204,109	204,109	NO CHANGE	204,109	NO CHANGE
COMMODITIES AND MATERIALS	8,000	8,000	NO CHANGE	8,000	NO CHANGE

	2019 APPROPRIATION ORDINANCE	AFTER SO2019-3901, PASSED 6/12/19	NET ADDITION (SUBTRACTION) FROM SO2019-3901, PASSED 6/12/19 AFTER AMENDMENT F	NET ADDITION (SUBTRACTION) FROM AMENDMENT F
COMMITTEE ON HUMAN RELATIONS	96,333	0	(96,333) 0	NO CHANGE
PERSONNEL SERVICES	95,333	0	(95,333)	0 NO CHANGE
COMMODITIES AND MATERIALS	1,000	0	(1,000)	0 NO CHANGE
COMMITTEE ON LICENSES	128,463	191,500	63,037 191,500	NO CHANGE
CONTRACTUAL SERVICES	26,500	26,500	NO CHANGE	26,500 NO CHANGE
PERSONNEL SERVICES	100,463	163,500	63,037	163,500 NO CHANGE
COMMODITIES AND MATERIALS	1,500	1,500	NO CHANGE	1,500 NO CHANGE
COMMITTEE ON PEDESTRIAN AND TRAFFIC SAFETY	256,710	285,000	28,290 285,000	NO CHANGE
PERSONNEL SERVICES	251,710	280,000	28,290	280,000 NO CHANGE
COMMODITIES AND MATERIALS	5,000	5,000	NO CHANGE	5,000 NO CHANGE
COMMITTEE ON PUBLIC SAFETY	166,636	166,636	NO CHANGE 168,699	2,063
CONTINGENCIES	500	500	NO CHANGE	500 NO CHANGE
CONTRACTUAL SERVICES	1,000	1,000	NO CHANGE	1,000 NO CHANGE
PERSONNEL SERVICES	164,136	164,136	NO CHANGE	166,199 2,063
COMMODITIES AND MATERIALS	1,000	1,000	NO CHANGE	1,000 NO CHANGE
COMMITTEE ON SPECIAL EVENTS, CULTURAL AFFAIRS AND RECREATION	166,710	166,710	NO CHANGE 166,710	NO CHANGE
PERSONNEL SERVICES	162,990	162,990	NO CHANGE	162,990 NO CHANGE
COMMODITIES AND MATERIALS	3,720	3,720	NO CHANGE	3,720 NO CHANGE
COMMITTEE ON TRANSPORTATION AND THE PUBLIC WAY	467,270	296,387	(170,883) 393,655	97,268
CONTRACTUAL SERVICES	0	15,000	15,000	22,005 7,005
PERSONNEL SERVICES	450,883	280,000	(170,883)	370,263 90,263
PURPOSES AS SPECIFIED	16,387	0	(16,387)	0 NO CHANGE
COMMODITIES AND MATERIALS	0	1,387	1,387	1,387 NO CHANGE
COMMITTEE ON WORKFORCE DEVELOPMENT	553,672	270,000	(283,672) 397,646	127,646
CONTRACTUAL SERVICES	40,000	5,000	(35,000)	5,000 NO CHANGE
PERSONNEL SERVICES	508,672	260,000	(248,672)	387,646 127,646
COMMODITIES AND MATERIALS	5,000	5,000	NO CHANGE	5,000 NO CHANGE
COMMITTEE ON ZONING, LANDMARKS AND BUILDINGS	409,891	409,891	NO CHANGE 409,891	NO CHANGE
CONTRACTUAL SERVICES	15,300	15,300	NO CHANGE	74,700 59,400
PERSONNEL SERVICES	319,891	319,891	NO CHANGE	319,891 NO CHANGE
COMMODITIES AND MATERIALS	74,700	74,700	NO CHANGE	15,300 (59,400)

	2019 APPROPRIATION ORDINANCE	AFTER SO2019-3901, PASSED 6/12/19	NET ADDITION (SUBTRACTION) FROM SO2019-3901, PASSED 6/12/19 AFTER O2019-5507	NET ADDITION (SUBTRACTION) FROM O2019-5507
SPECIAL LEGISLATIVE COMMITTEE ON THE CENSUS	0	0	NO CHANGE 111,500	111,500
PERSONNEL SERVICES	0	0	NO CHANGE	110,000
COMMODITIES AND MATERIALS	0	0	NO CHANGE	1,500
COUNCIL OFFICE OF FINANCIAL ANALYSIS	309,376	309,376	NO CHANGE 309,376	NO CHANGE
CONTINGENCIES	27,160	27,160	NO CHANGE	27,160
SALARIES AND WAGES - ON PAYROLL	282,216	282,216	NO CHANGE	282,216
LEGISLATIVE REFERENCE BUREAU	377,008	377,008	NO CHANGE	377,957
PERSONNEL SERVICES	373,008	373,008	NO CHANGE	373,957
COMMODITIES AND MATERIALS	4,000	4,000	NO CHANGE	4,000
FINANCE GENERAL	56,030,209	56,030,209	NO CHANGE 55,517,095	(513,114)
FOR PROFESSIONAL AND TECHNICAL SERVICES AND OTHER THIRD PARTY BENEFIT AGREEMENTS	56,030,209	56,030,209	NO CHANGE	55,517,095